

# Michigan

**COMBINING SCHEDULE OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL -  
SPECIAL REVENUE FUNDS - REGULATORY AND ADMINISTRATIVE RELATED**  
FISCAL YEAR ENDED SEPTEMBER 30, 2007  
(In Thousands)

Statutory/Budgetary Basis	MICHIGAN EMPLOYMENT SECURITY ACT - ADMINISTRATION FUND			SAFETY EDUCATION AND TRAINING FUND		
	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE
<b>REVENUES AND OTHER SOURCES</b>						
From federal agencies	\$ 122,542	\$ 122,542	\$ -	\$ -	\$ -	\$ -
From licenses and permits	-	-	-	-	-	-
Miscellaneous	110	110	-	9,048	9,048	-
Transfers in	15,847	15,847	-	-	-	-
Total Revenues and Other Sources	138,499	138,499	-	9,048	9,048	-
<b>EXPENDITURES, TRANSFERS OUT, AND ENCUMBRANCES - BY BRANCH, DEPARTMENT/AGENCY</b>						
Labor and Economic Growth	138,499	138,499	-	9,243	8,937	306
Treasury	-	-	-	-	-	-
Total Expenditures, Transfers Out, and Encumbrances	138,499	138,499	-	9,243	8,937	306
Revenues and Other Sources over (under) Expenditures, Encumbrances, and Other Uses (Statutory/budgetary basis)	\$ -	-	\$ -	\$ (195)	111	\$ 306
Reconciling Items:						
Encumbrances at September 30		-			211	
Funds not annually budgeted		-			-	
Net Reconciling Items		-			211	
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (GAAP Basis)		-			322	
<b>FUND BALANCES (GAAP BASIS)</b>						
Beginning balances		-			3,732	
Ending balances (GAAP Basis)		\$ -			\$ 4,054	